This document is scheduled to be published in the Federal Register on 10/14/2021 and available online at federalregister.gov/d/2021-22270, and on govinfo.gov

EXPORT-IMPORT BAN

[Public Notice: 2021-2960]

Agency Information Collection Activities: Final Collection; Comment Request

AGENCY: Export-Import Bank of the United States.

ACTION: Submission for OMB review and comments request.

SUMMARY: The Export-Import Bank of the United States (EXIM), as a part of its continuing effort to reduce paperwork and respondent burden, invites the general public and other Federal Agencies to comment on the

proposed information collection, as required by the Paperwork Reduction Act of 1995. This form is to be completed

by EXIM borrowers as required under EXIM Credit Guarantee Facility (CGF) transactions in conjunction with a

borrower's request for disbursement for U.S. goods and services. It is used to summarize disbursement documents

submitted with a borrower's request and to calculate the requested financing amount. It will enable EXIM lenders to

identify the specific details of the amount of disbursement requested for approval to ensure that the financing request

is complete and in compliance with EXIM's disbursement requirements.

DATES: Comments should be received on or before [INSERT DATE 60 DAYS AFTER DATE OF

PUBLICATION IN THE FEDERAL REGISTER] to be assured of consideration.

ADDRESSES: Comments may be submitted electronically on WWW.REGULATIONS.GOV (EIB 18-02) or by

e-mail to <donna.schneider@exim.gov>, or by mail to Donna Schneider, Export-Import Bank of the United States,

811 Vermont Ave., NW, Washington, DC 20571. The form can be viewed at:

https://www.exim.gov/sites/default/files/pub/pending/eib18-02 itemized statement of payments-

us_costs_for_exim_cgf_- Oct%202021.xlsx

FOR FURTHER INFORMATION CONTACT: To request additional information, please Donna

Schneider. 202-565-3612.

SUPPLEMENTARY INFORMATION:

Titles and Form Number: EIB 18-02 Itemized Statement of Payments--US Costs for EXIM Credit Guarantee

Facility

OMB Number: 3048-0054

Type of Review: NEW

Need and Use: The information collected will assist in determining compliance of disbursement requests for U.S.

goods and services submitted to EXIM lenders under CGF transactions.

Affected Public: This form affects EXIM borrowers involved in financing U.S. goods and services under CGF transactions.

Annual Number of Respondents: 12

Estimated Time per Respondent: 150 minutes

Annual Burden Hours: 30 hours

Frequency of Reporting or Use: As needed

Government Expenses: None.

This form is submitted by the borrower to the CGF lender for review. The lender reports information regarding the disbursement electronically to EXIM using OMB Number 3048-0046 CGF (EIB 12-02) Disbursement Approval Request Report.

Bassam Doughman,

IT Specialist.

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